

AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING SEPTEMBER 1, 2022 AND ENDING AUGUST 31, 2023, AND APPROPRIATING FUNDS PURSUANT THERETO.”

WHEREAS, the City Clerk has presented to the Board of Aldermen of the City of Golden City, Missouri, an Amended Annual Budget for the fiscal year beginning September 1, 2022.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF GOLDEN CITY, MISSOURI AS FOLLOWS:

Section 1. The amended annual budget for the City of Golden City, Missouri, for the fiscal year beginning September 1, 2022 a copy of which is attached hereto and made a part hereof as is fully set forth herein, having been heretofore submitted by the City Clerk is hereby adopted.

Section 2. Funds are hereby appropriated for the objects and purposes of expenditures set forth in said budget.

Section 3. This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen of the City of Golden City, Missouri.

PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF GOLDEN CITY, MISSOURI THIS FOURTH (6TH) DAY OF MARCH, 2023.



Shannon Higgins
Mayor

ATTEST:



Breeyn Pettengill City Clerk

CERTIFICATION

I, the undersigned Clerk of the City of Golden City, Missouri, hereby certify that the above and foregoing Ordinance is a true and correct copy of the Ordinance adopted by said Board of Aldermen of the City of Golden City, Missouri, as the same appears of record in my office and that the same has not been amended or repealed as of this 6th day of March, 2023.

(SEAL)





Breeyn Pettengill, City Clerk

FISCAL YEAR 2022-2023

AMENDED BUDGET

March 6, 2023

GENERAL REVENUE

100501	Property Taxes	42,000.00
100502	Intangible and Corporation Taxes	8,000.00
100503	Utility and Franchise Taxes	60,000.00
100504	Sales Tax	50,000.00
100511	Licenses and Permits	250.00
100512	Fines and Forfeitures	5,500.00
100521	Interest Income	150.00
100542	Outside Sales	00.00
100543	Empire Collection Fee	71.00
100544	Rental Income	4800.00
100545	Rural Fire District Income	49,000.00
100561	Miscellaneous Income	3,400.00
100562	Transfers Received	00.00
800551	Capital Improvement Income	12,000.00
	TOTAL GENERAL REVENUE	\$236,083.00

GENERAL ADMINISTRATIVE EXPENSES

121601	Salary - Clerk	31,200.00
121602	Salary - Treasurer	11,000.00
121611	Payroll Taxes	1,000.00
121612	Employee Health Insurance	5,700.00
121613	Unemployment Taxes	00.00
121614	LAGERS	6,000.00
121621	Operating Supplies	4,000.00
121622	Postage	500.00
121623	Small Equipment	00.00
121624	Repairs and Maintenance	1,500.00
121631	Utilities - Electric, Gas, Telephone	8,000.00
121641	Insurance	6,800.00
121642	Bonds - Clerk, Treasurer, Tax Collector	1,000.00
121661	Dues	3,423.00
121662	Legal Fees	6,000.00
121663	Outside Services	400.00
121664	Professional Fees	2,500.00
121681	Advertising and Legal Notices	250.00
121683	Election Costs	1,000.00
121684	Outside Sales Expense	900.00
121691	Miscellaneous Expense	10,000.00
121698	Capital Outlay	0.00
	TOTAL GENERAL ADMINISTRATIVE EXPENSES	\$101,173.00

POLICE EXPENSES

123652	Fuel	0.00
123663	Outside Services	<u>0.00</u>
	TOTAL POLICE EXPENSES	\$0.00

FIRE DEPARTMENT EXPENSES

125601	Salaries - Fire Fighters	12,000.00
125605	Grant Expense	41,300.00
125611	Payroll Taxes	1,000.00
125612	Employee Health Insurance	0.00
125613	Unemployment Taxes	0.00
125621	Operating Supplies	200.00
125622	Postage	0.00
125623	Small Equipment	1,000.00
125624	Repairs and Maintenance	600.00
125631	Utilities	7,600.00
125641	Insurance	10,000.00
125651	Vehicle Maintenance	4,500.00
125652	Fuel	12,000.00
125661	Dues	60.00
125671	Training	00.00
125672	Mileage	250.00
125691	Miscellaneous Expense	1,300.00
125698	Capital Outlay - Equipment	43,100.00
125699	Capital Outlay - Improvements	<u>0.00</u>
	TOTAL FIRE DEPARTMENT EXPENSES	\$134,910.00

PARK REVENUES

300501	Property Taxes	10,000.00
300502	Intangible and Corporation Taxes	0.00
300504	Sales Tax	1,785.00
300521	Interest Income	130.00
300551	Donations	00.00
300561	Miscellaneous Income	500.00
300699	Capital Outlay-Improvement	0.00
300563	Transfers from Savings	<u>0.00</u>
	TOTAL PARK REVENUES	\$12,415.00

PARK EXPENDITURES

341621	Operating Supplies	315.00
341624	Repairs and Maintenance	2,000.00
341631	Utilities	3,000.00
341641	Insurance	2,500.00
341663	Outside Services	1,100.00
341691	Miscellaneous Expense	3,500.00
341698	Capital Outlay - Equipment	0.00
341699	Capital Outlay - Improvements	<u>0.00</u>
	TOTAL PARK EXPENSES	\$12,415.00

STREET REVENUES

400504	Transportation Sales Tax	35,000.00
400511	Licenses and Permits	2,000.00
400521	Interest Income	50.00
400531	Gasoline and Motor Vehicle Tax	35,000.00
400541	Service Income	0.00
400542	Outside Sales	500.00
400561	Miscellaneous Income	200.00
400563	Transfer from Savings	0.00
400599	Transfers from Thrift Reserves	16,500.00
800551	Capital Improvements Income	<u>5,000.00</u>
	TOTAL STREET REVENUES	\$94,250.00

STREET EXPENSES

451601	Salary – Director	16,500.00
451606	Salary - Labor	22,000.00
451607	Salary - Bookkeeper/Clerk	3,400.00
451611	Payroll Taxes	3,300.00
451612	Employee Health Insurance	7,000.00
451613	Unemployment Taxes	0.00
451614	LAGERS	2,000.00
451621	Operating Supplies	50.00
451623	Small Equipment	0.00
451624	Repairs and Maintenance	4,500.00
451631	Utilities	20,000.00
451641	Insurance	3,000.00
451651	Vehicle Maintenance	3,500.00
451652	Fuel	3,000.00
451663	Outside Services	0.00
451664	Professional Fees	1,500.00
451684	Outside Sales Expenses	0.00
451688	Asphalt, Rock and Oil	2,000.00
451691	Miscellaneous Expenses	500.00
451698	Capital Outlay - Equipment	2,000.00
451699	Capital Outlay - Improvements	<u>00.00</u>
	TOTAL STREET EXPENSES	\$94,250.00

WATER AND SEWER REVENUES

500501	Property Taxes	12,000.00
500502	Intangible & Corporation Taxes	0.00
500521	Interest Income	100.00
500541	Outside Services	1,500.00
500542	Outside Sales	0.00
500561	Miscellaneous Income	2,000.00
500563	Transfers from Savings	7,970.00
500571	Water Income	148,155.00
500572	Sewer Income	155,000.00
500573	Solid Waste Income	44,000.00
500574	Meter Deposits	5,000.00
500575	Penalty Income	7,000.00
500576	Sales Tax Income - Water	800.00
500577	Primacy Fee Income	3,200.00
800551	Capital Improvements Income	<u>10,030.00</u>
	TOTAL WATER AND SEWER REVENUES	\$396,755.00

WATER EXPENSES

511601	Salaries – Director	16,500.00
511606	Salaries - Labor	21,000.00
511607	Salaries - Bookkeeper/Treasurer	6,000.00
511608	Salaries - Bookkeeper/Clerk	3,400.00
511611	Payroll Taxes	3,400.00
511612	Employee Health Insurance	7,000.00
511613	Unemployment Taxes	00.00
511614	LAGERS	4,800.00
511621	Operating Supplies	1,000.00
511622	Postage	1,500.00
511623	Small Equipment	300.00
511624	Repairs and Maintenance	7,000.00
511631	Utilities	13,000.00
511641	Insurance	4,000.00
511651	Vehicle Maintenance	1,000.00
511652	Fuel	2,000.00
511661	Dues	250.00
511663	Outside Services	0.00
511664	Professional Fees	1,100.00
511671	Training	100.00
511681	Advertising	50.00
511684	Outside Sales Expenses	0.00
511691	Miscellaneous Expenses	300.00
511692	Solid Waste Expenses	42,000.00
511693	Sales Tax Expenses	600.00
511696	Water Deposit Refund	3,000.00
511698	Capital Outlay - Equipment	0.00
511699	Capital Outlay - Improvements	0.00
511701	Primacy Fee Expense	3,200.00
511703	Water Tower Inspection	0.00
	TOTAL WATER EXPENSES	\$142,500.00

SEWER EXPENSES

512601	Salaries - Director	8,300.00
512606	Salaries - Labor	9,000.00
512607	Salaries - Bookkeeper/Treasurer	3,600.00
512608	Salaries - Bookkeeper/Clerk	3,400.00
512611	Payroll Taxes	2,000.00
512612	Employee Health Insurance	3,800.00
512613	Unemployment Taxes	00.00
512614	LAGERS	4,800.00
512621	Operating Supplies	2,800.00
512622	Postage	0.00
512623	Small Equipment	0.00
512624	Repairs and Maintenance	10,000.00
512625	Sewer Tests	4,000.00
512631	Utilities	45,000.00
512641	Insurance	18,000.00
512651	Vehicle Maintenance	1,000.00
512652	Fuel	4,500.00
511663	Outside Services	0.00
512664	Professional Fees	42,000.00
512681	Advertising	120.00
512684	Outside Sales Expense	50.00
512691	Miscellaneous Expense	8,898.00
512696	Loan Payment	68,028.00
512697	Bond Reserves	6,804.00
512698	Capital Outlay - Equipment	00.00
512699	Capital Outlay - Improvements	8,155.00
	TOTAL SEWER EXPENSES	\$254,255.00

CAPITAL IMPROVEMENTS — REVENUE

Capital Improvements Sales Tax	\$30,000.00
Capital Improvements Reserve	\$48,600.00

CAPITAL IMPROVEMENTS — EXPENSES

General Improvements	0.00
General Equipment	0.00
Fire Department Improvements	0.00
Fire Department Equipment	\$43,100.00
Park Improvements	0.00
Park Equipment	0.00
Street Department Improvements	0.00
Street Department Equipment	\$2,000.00
Water Department Improvements	0.00
Water Department Equipment	0.00
Sewer Department Improvements	0.00
Sewer Department Equipment	\$10,030.00
TOTAL CAPITAL IMPROVEMENTS EXPENSES	\$36,500.00

Fire Equipment- 30k for International 13,100 for repairs on Rescue One
Street Equipment- was for mower used for red brush truck
Sewer Equipment- Pump repairs